



US ARMY FINANCIAL MANAGEMENT COMMAND



GFEBS Purchase Document research for Fund the Force (FTF)

(Contractual)

Action, Conditions and Standard

#ACTION: log into the General Fund Enterprise Business System (GFEBS) and effectively execute the necessary Purchase Document research

#CONDITIONS: given access to the USAFMCOM GFEBS Training Environment, Army Knowledge Online (AKO) website and relevant Accounts Payable documentation

#STANDARD: access the appropriate block of instructions of GFEBS to conduct the applicable Purchase Document and Accounts Payable research while adhering to system procedures and maintaining Separation of Duties (SOD)

References

- ❖ Department of Defense Financial Management Regulation (DoDFMR), Volume 10 (*Contract Payment Policy and Procedures*)
<http://comptroller.defense.gov/fmr/>
- ❖ DFAS-IN Manual 37-100-FY, The Army Management Structure
<http://www.asafm.army.mil/offices/bu/dfas37100.aspx?officecode=1200>
- ❖ Defense Federal Acquisition Regulation (DFAR)
<http://www.Acq.osd.mil/dp/dfars.html>
- ❖ Code of Federal Regulations Title 5, Part 1315 (Prompt Payment Act) 5CFR 1315 (PPA)
<http://www.Acq.osd.mil/dp/dfars.html>
- ❖ DFAS-IN 37-1 Regulation
<http://www.asafm.army.mil/offices/BU/Dfas371.aspx?OfficeCode=1200>

References (Cont'd)

❖ GFEBS Training Performance Support Website (PSW)

<https://trgdelep.gfebs-erp.army.mil/rwdhelp/nav/index.htm>

- L101E GFEBS Overview
- L201E Integrated Process Overview
- L210E Financials Process Overview
- L250E Acquisition process Overview
- L251E Accounts Payable Process overview
- L303E GFEBS Navigation and Reports
- L410E Introduction to Financials
- L413E Financial Reporting
- L416 Cash balancing
- L451E Material and Vendor Master Data Maintenance
- L454 Goods Receipt Processing
- L455 Invoice Processing
- L457E Purchase card

❖ Theater Financial Management Support Center (TFMSC) milWiki Portal

https://www.milsuite.mil/login/Login?goto=https%3A%2F%2Fwww.milsuite.mil%3A443%2Fwiki%2FPortal%3A13th_Financial_Management_Center

Agenda

- ▶ **Introduction**
- ▶ **Purchase Request (PR) Research**
- ▶ **ME53N**- Display Purchase Request
- ▶ **Purchase Order (PO) Research**
- ▶ **ME2N** - Locate PO by PIIN (Procurement Instrument Identification Number)
- ▶ **ME2L** - Locate PO by Vendor Name
 - ▶ PO General History
- ▶ **ME23N** - Display Purchase Order (PO)
 - ▶ PO “Header Record”
 - ▶ PO “Item Overview”
 - ▶ PO “Item Detail”
 - ▶ Check on Learning
- ▶ **GFEBS Useful Links**
- ▶ **Questions?**

Introduction



The effectiveness of a Fund the Force (FTF) team is largely based upon their ability to research Purchase Request (PR) and Purchase Order (PO) documentation and being able to determine their most current condition.

Being able to discern the status of a particular contract will very much determine the courses of action necessary to ensure a timely and correct payment to a Vendor.

The following block of instructions will assist FTF personnel in accomplishing the



Purchase Request (PR) Research

Purchase Request (PR) research

A Purchase Request (PR) is the transaction/document utilized to administratively reserve the funds for a particular contract. Although the FTF Office will not commit any funds, having first hand knowledge of the origin of the money to fund a specific PO is paramount in FTF Operations. It is the responsibility of FTF to be able to trace the origin of the money and how much of it is available in GFEBS for a specific contract. Not all contracts are funded with a single PR and not all Purchase Requests are established for a single PO.

Example 1: Money is reserved for a single construction project but contracts for paving, electrical, water, roofing and painting may be awarded to different vendors (multiple POs under one PR).

PR Role-based capabilities

The following personnel will have the ability to execute the transactions covered in this block of instructions based on their assigned position and GFEBS Roles:

- **Chief of FTF (FMSU)**
- **Senior FTF Analyst (FMSU)**
- **Senior FTF Analyst (FMSSD)**
- **FTF Analyst (FMSSD)**
- **FTF Technician (FMSSD)**
- **FTF Clerk (FMSSD)**

ME53N - Display Purchase Request (PR)



SAP Easy Access - User menu for C

Menu

ME53N

Log off

System

Enter

Display Purchase Req. 10207581

Menu

Back

Exit

Cancel

System

Document Overview On

Create

Dis

Other Purchase Requisition

Miscellaneous Pay PR 10817520

Texts

Header note

Anyt...

Maintenance equipment purchase

Continuous text

COMMERCIAL ITEMS

2, 17, 23, 24, & 30

1. REQUISITION NUMBER

10207581

PAGE 1 OF

3. ORDER NUMBER

5. SOLICITATION NUMBER

6. SOLICITATION

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|-----------|
| 0001 | Wayne ESP25 12V Battery Back-Up Sump Pump | 1 | ea | \$ 379.64 | \$ 379.64 |

Wayne ESP25 12V Battery Back-Up Sump Pump

FOB: Destination

Purchase Request Number: 10207581

ACRN AA
CIN: 10207581

25. ACCOUNTING AND APPROPRIATION DATA

021 202010D12 A2ABM 131096QLOG 260B ARMY 10207581 2ABM0008 521001

27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA

ME53N - Display Purchase Request (PR) (Cont'd)

Header Record

(Purchase Request Administrative data)

Item Overview

(Requested items information)

Item Detail

(Material data, Delivery information and Accounting Line assignments)

Display Purchase Req. 10207581

Menu | Back | Exit | Cancel | System | Document Overview On | Create | Display/Change | Other Purchase Requisition | Help | Personal Setting

Miscellaneous Pay PR 10207581

Texts

Any t... Maintenance equipment purchase

Header note ✓

Contin...

Item Overview

| St... | Item A | I | Material | Sho |
|-------|--------|---|----------|-----|
| | 1 | K | | Way |
| | 2 | K | | Way |
| | 3 | K | | Way |

Item Detail

[1] Wayne ESP25 12V Battery Back-Up pUMP

Material Data | Quantities/Dates | Valuation | Account Assignment | Source of Supply | Status | Contact Person | Texts | Delivery Address | Customer Data

Valuation Price 379.64

Promotion

☒ Goods Receipt

☒ Inv. Receipt

Item Overview provides an overview of all the line items in the PR. Based on the layout used, you can view information such as: Quantity, Delivery Date, Items requested descriptions, Material and Purchaser information etc.

Header section information applies to all line items in the Purchase Request. In the Header section, you can view information such as: Type of PR, Description/reason for PR, and other applicable texts.

Item Detail section contains information relevant for a particular line item. In the Item Detail section, you can view all information related to each line item such as: Line of Accounting, Quantity, Prices, Texts, Delivery Information, etc.

Note: The data entered in the PR may be "Adopted" during the PO

ME53N - Display Purchase Request (PR) (Cont'd)

Example DA 3953 (Purchase Request and Commitment document)

| | | | | | | | | | | | | | | | |
|---|--|---|--|---|--|--------------------------------|--|--|--|--|--|---|--|--------------------------------------|--|
| PURCHASE REQUEST AND COMMITMENT <small>For use of this form, see AR 37-1; the proponent agency is OASD/PMI</small> | | | | 1. PURCHASE INSTRUMENT NO. | | 2. REQUISITION NO. 10207581 | | 3. DATE 19-Oct-12 | | PAGE 1 | | OF 1 | | | |
| 4. TO: Joint Contracting Command | | | | 5. THRU: MNF-K, RM | | | | 6. FROM: Tedd Mairner LTC, MP Commanding | | | | | | | |
| 7. PURCHASED FOR: 657TH S4 | | | | | | | | | | | | 8. DELIVERED TO: 657TH S4 | | 9. NOT LATER THAN (Date) | |
| The supplies and services listed below cannot be secured through normal supply channels or other Army supply sources in the immediate vicinity, and their procurement will not violate existing regulations pertaining to local purchases for stock, therefore, | | | | | | | | | | | | 10. NAME OF PERSON TO CALL FOR ADDITIONAL INFORMATION | | 11. TELEPHONE NUMBER 318-291-8626 | |
| <input checked="" type="checkbox"/> 12. LOCAL PURCHASE AUTHORIZED AS THE NORMAL MEANS OF SUPPLY FOR THE FOREGOING BY AR 710-2, PARA 4-20 | | | | 13. REQUISITIONING DISCLOSES NONAVAILABILITY OF ITEMS AND LOCAL PURCHASE IS AUTHORIZED BY | | | | FUND CERTIFICATION The supplies and services listed on this request are properly chargeable to the following allotments, the available balances of which are sufficient to cover the cost thereof, and funds have been committed. | | | | | | | |
| EMERGENCY SITUATION PRECLUDES USE OF REQUISITION CHANNELS FOR SECURING ITEM | | | | | | | | | | | | | | | |
| 14. ITEM | | 15. DESCRIPTION OF SUPPLIES OR SERVICES | | 16. QUANTITY | | 17. UNIT | | ESTIMATED | | 19. ACCOUNTING CLASSIFICATION AND AMOUNT | | | | | |
| | | | | | | | | UNIT PRICE | | TOTAL COST | | 021 202010D12 A2ABM 131096QLOG 260B ARMY 10207581 2ABM0008 S21001 \$ 2,978.20 | | | |
| 1 | | Maintenance equipment purchase | | 1 | | ea | | \$379.64 | | \$379.64 | | 20. TYPED NAME AND TITLE OF CERTIFYING OFFICER | | | |
| 2 | | Wayne ESP25 12V Battery Back-Up Sump | | 2 | | ea | | \$476.28 | | \$952.56 | | 21. Signature HEATHER BRABANT | | | |
| 3 | | Wayne 0003050 Ci Submersible Sump Pump | | 8 | | ea | | \$205.75 | | \$1,646.00 | | 22. Date 24-Oct-12 | | | |
| | | Wayne CSE50TE 1/2 HP Ci Sewage Ejector | | | | | | | | | | 23. DISCOUNT | | | |
| | | | | | | | | Total | | \$2,978.20 | | 26. DELIVERY REQUIREMENTS ARE MORE THAN 7 DAYS REQUIRED TO INSPECT AND ACCEPT THE REQUESTED GOOD OR SERVICES | | | |
| 25. THE FOREGOING ITEMS ARE REQUIRED NOT LATER THAN AS INDICATED ABOVE FOR THE FOLLOWING PURPOSE: | | | | | | | | | | | | | | | |
| 27. TYPED NAME AND GRADE OF INITIATING OFFICER Patrick O. Adams CPT, S4 | | | | 28. SIGNATURE Patrick O. Adams | | | | 29. DATE 20-Oct-12 | | 34. TYPED NAME AND GRADE OF APPROVING OFFICER OR DESIGNEE Tedd Mairner LTC, MP Commanding | | | | | |
| 30. TELEPHONE NUMBER 318-291-8626 | | | | | | | | | | 35. SIGNATURE Tedd Mairner | | | | | |
| 31. TYPED NAME AND GRADE OF SUPPLY OFFICER Carl Naughton GS-13 IPBO | | | | 32. SIGNATURE Carl Naughton | | | | 33. DATE 20-Oct-12 | | 36. DATE 22-Oct-12 | | | | | |

***Physical copy of PR**

ME53N - Display Purchase Request (PR) (Cont'd)

PR "Header Data"

Miscellaneous Pay PR **10207581**

Texts

Any t... Maintenance equipment purchase

Header note ☒

| PURCHASE REQUEST AND COMMITMENT | | 1. PURCHASE INSTRUMENT NO. | 2. REQUISITION NO. | 3. DATE | PAGE | OF |
|--|---|---|--------------------|--|---------------|--------------------------|
| For use of this form, see AR 37-1, the appropriate DAS (File) | | | 10207581 | 19-Oct-12 | 1 | 1 |
| 4. TO: Joint Contracting Command | | 5. THRU: MNF-K, RM | | FROM: Tedd Mairner LTC, MP Commanding | | |
| It is requested that the supplies and service entered below or on attached list be | | 7. PURCHASED FOR: WITH S4 | | 8. DELIVERED TO: 657T | | 9. NOT LATER THAN (Date) |
| The supplies and services listed below cannot be procured through normal supply channels or other Army supply sources in the immediate vicinity, and their procurement will not violate existing regulations pertaining to local purchases for stock, therefore, | | 10. NAME OF PERSON TO CALL FOR ADDITIONAL INFORMATION | | 11. TELEPHONE NUMBER 318-291-8628 | | |
| <input checked="" type="checkbox"/> 12. LOCAL PURCHASE AUTHORIZED AS THE NORMAL MEANS OF SUPPLY FOR THE FOLLOWING BY AR 710-2, PARA 4 | | 13. REQUISITIONING DISCLOSES NONAVAILABILITY OF ITEMS AND LOCAL PURCHASE IS AUTHORIZED BY | | FUND CERTIFICATION | | |
| EMERGENCY SITUATION PRECLUDES USE OF REQUISITION CHANNELS FOR SECURING ITEM | | | | The supplies and services listed on this request are properly chargeable to the following allotment and available balances of which are sufficient to cover the cost thereof, and funds have been committed. | | |
| 14. ITEM | 15. DESCRIPTION OF SUPPLIES OR SERVICES | 16. QUANTITY | 17. UNIT | 19. FUND CLASSIFICATION AND AMOUNT | | |
| | | | | 021 2010D12 A2ABM 131096QLOG 260B ARMY | | |
| | Maintenance equipment purchase | | | 10207581 2ABM0008 S21001 | | |
| | | | | \$ 2,978.20 | | |
| 1 | Wayne ESP25 12V Battery Back-Up Sump | 1 | ea | \$379.64 | \$379.64 | |
| 2 | Wayne 0003050 Ci Submersible Sump Pump | 2 | ea | \$476.28 | \$952.56 | |
| 3 | Wayne CSE50TE 1/2 HP Ci Sewage Ejector | 8 | ea | \$205.75 | \$1,646.00 | |
| | | | | 20. TYPED NAME AND TITLE OF CERTIFYING OFFICER | 21. Signature | 22. Date |
| | | | | HEATHER BRABANT | 24 OCT 2012 | 24 Oct 12 |

ME53N - Display Purchase Request (PR) (Cont'd)

PR "Item Overview"

| St... | Item | A | I | Material | Short Text | Quantity | Un | C | Deliv.Date | Material Group | Plant | Stor. Loc. | PGr |
|-------|------|---|---|----------|--|----------|----|---|------------|---------------------|-------------------------|------------|-----|
| | 1 | K | | | Wayne ESP25 12V Battery Back-Up pUMP | 1.000 | EA | D | 09/30/2013 | Gen Supp; non-Depot | Aberdeen Proving Ground | | 24C |
| | 2 | K | | | Wayne 0003050 Ci Submersible Sump Pump | 2.000 | EA | D | 09/30/2013 | Gen Supp; non-Depot | Aberdeen Proving Ground | | 24C |
| | 3 | K | | | Wayne CSE50TE 1/2 HP Ci Sewage Ejector | 8.000 | EA | D | 09/30/2013 | Gen Supp; non-Depot | Aberdeen Proving Ground | | 24C |

| ITEM | DESCRIPTION OF SUPPLIES OR SERVICES | QUANTITY | UNIT |
|------|--|----------|------|
| 14. | 15. | | 17. |
| | Maintenance equipment purchase | | |
| 1 | Wayne ESP25 12V Battery Back-Up | 1 | ea |
| 2 | Wayne 0003050 Ci Submersible Sump | 2 | ea |
| 3 | Wayne CSE50TE 1/2 HP Ci Sewage Ejector | 8 | ea |

318-291-8

FUND CERTIFICATION

The supplies and services listed on this request are properly charged to the following allotments, the available balances of which are sufficient for the cost thereof, and funds have been committed.

19. ACCOUNTING CLASSIFICATION AND AMOUNT

021 202010D12 A2ABM 131096QLOG 260B ARMY
10207581 2ABM0008 S21001

\$ 2,978.20

20. TYPED NAME AND TITLE OF CERTIFYING OFFICER

PURCHASE REQUEST AND COMMITMENT

For use of this form, see AR 37-1; the proponent is OASA(ES)

4. TO:

Joint Contracting Command- Afghanistan JCC-1/ RCC

It is requested that the supplies and service enumerated below or on attached

7. PURCHASED FOR:

657TH S4

The supplies and services listed below cannot be secured through normal supply

NOTE: The PGr (Purchasing Group) code consist of the Last 3 digits of the Contracting Office's DoDAAC.

ME53N - Display Purchase Request (PR) (Cont'd)

PR "Item Detail"

Item [1] Wayne ESP25 12V Battery Back-Up pUMP

Material Data Quantities/Dates **Valuation** Account Assignment Source of Supply Status Contact Person Texts Delivery Address **Customer Data**

Material ☐ Short Text Wayne ESP25 12V Battery Back-Up pUMP

Material Group 260B Gen Supp; non-Depot

Vendor Mat.

Material Data

Valuation

Account Assignment

Customer Data

Material

Material Group

Vendor Mat.

Valuation Price

Promotion

☒ Goods Receipt

☒ Inv. Receipt

☐ GR Non-Val.

Unloading

G/L Account

Business A

CO Area

Cost Center

Order

WBS Element

Fund

Functional

Funds Center

Earmarked

PR Gen **Workflow** **Contracts** **GPC** **LMP** **TFO**

PR Routing Keys

Requester/Approval DoDAAC

Approval Code

Approval Steps

☐ L1 Supervisor ☐ L7 Safety

☐ L2 IT/Program Manager ☐ L8 Cardholder

☐ L3 Property Book ☐ L4 Funds Certifier

☐ L6 Haz Mat ☐ L5 MIPR Acceptance

PR Approval Priority

Note: Only the critical PR fields related to FTF Operations will be discussed during this class.



Purchase Order (PO) Research

Purchase Order (PO) research

The Purchase Order (PO) in GFEBS will contain the history of all transactions processed against it and it's most current status of funds. The history may include Payments, Invoices, Receiving Reports, Service Entry Sheet input and any Modifications processed against the contract. It is also the only means to validate Obligation information in the system from an FTF Section perspective prior to payment (Pre-Validation).

Verifying this data prior to any input will ensure a smoother process and that any Invoice, Receiving Report put into the system meet the “Three-Way-Match” requirement prior to payment.

Note. Purchase Orders and Modifications are currently being received in GFEBS directly from an interface with Contracting (SPS) in some locations. Manual input of PO data is becoming

PO Role-based Capabilities

The following personnel will have the ability to execute the transactions covered in this block of instructions based on their assigned position and GFEBS Roles:

- **Chief of FTF (FMSU)**
- **Senior FTF Analyst (FMSU)**
- **Senior FTF Analyst (FMSSD)**
- **FTF Analyst (FMSSD)**
- **FTF Technician (FMSSD)**
- **FTF Clerk (FMSSD)**

ME2L- Locate PO by Vendor Name

Utilized to view the GFEBS PO general data




SAP Easy Access - User menu for

Menu | ME2L | Log off | System | Enter


Purchasing Documents per Vendor

Menu | Save as Variant... | Back | Enter

Vendor:  1

Purchasing Organization:

Scope of List: BEST

Selection Parameters:  Vendor

Document Type:

Purchasing Group:

Plant:

Item Category:

Account Assignment:

Delivery Date:

Validity Key Date:

Enter the desired search string. Utilize search "wildcards" (*) to improve search results


2

Category:

Search term:

Postal Code:

City:

Name: Industrial Construction* 

Vendor:

Maximum No. of Hits: 500

3 Start Search

4

If the GFEBS Vendor CAGE is unknown, click the "match code" to enter known Vendor data

NOTE: Searching a PO by "Vendor Name" may yield multiple results (the Vendor may have multiple contracts). Make sure to select the

**Physical copy of PO*

Vendor Account Number (1)

Search Criteria

| SearchTe... | PostalCode | City | Name 1 |
|-------------|------------|------------|-------------------------|
| 0K1X2 | 27889-0000 | WASHINGTON | INDUSTRIAL CONSTRUCTION |
| 0T1K7 | 78109-0000 | CONVERSE | INDUSTRIAL CONSTRUCTION |
| 1DYB2 | 95709-0000 | CAMINO | INDUSTRIAL CONSTRUCTION |
| SW716 | 32057 | HAWALLY | INDUSTRIAL CONSTRUCTION |

21 Entries found

NOTE: The Vendor may also be found utilizing the CAGE Code in the ("Vendor"

ME2L- Locate PO by Vendor Name (Cont'd)

Viewing PO general data

Purchasing Documents per Vendor

Menu | Save as Variant... | Back

Vendor: SW716

Purchasing Organization: BEST

Scope of List: BEST

Selection Parameters:

Document Type:

Purchasing Group:

Click "Execute"

5

Execute

If multiple POs are displayed, scroll down to view all results.

This search result indicates there are multiple active contracts with this Vendor. Ensure to select the correct one for research/action. For this block of instructions only, utilize the second one "4502009022"

| PO | Type | Vendor | Name | PGp | Order | Date | | | | |
|------------|-----------------------|--------|-------------------------------------|------------|------------|------|-----------|-------|--------|------------|
| Item | Material | D I A | Plnt SLoc | Short Text | Order Qty | Un | Net Price | Curr. | per Un | Mat. Group |
| 4502009021 | P6 | SW716 | INDUSTRIAL CONSTRUCTION & TRADING C | 2D1 | 01/03/2013 | | | | | |
| 00010 | | | Washed gravel, 1/8" | | 3230 | | | | | |
| | K ASGK | | | | 10 | TN | 657.99 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| 00020 | | | Washed gravel, 1/2" | | 3230 | | | | | |
| | K ASGK | | | | 8 | TN | 598.73 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| 00030 | | | Washed gravel, 1" | | 3230 | | | | | |
| | K ASGK | | | | 13 | TN | 847.01 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| 4502009022 | P6 | SW716 | INDUSTRIAL CONSTRUCTION & TRADING C | 2D1 | 01/03/2013 | | | | | |
| 00010 | | | Washed gravel, 1/8" | | 3230 | | | | | |
| | K ASGK | | | | 10 | TN | 657.99 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 10 | TN | 6,579.90 | USD | | 100.00 \$ |
| 00020 | | | Washed gravel, 1/2" | | 3230 | | | | | |
| | K ASGK | | | | 8 | TN | 598.73 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 8 | TN | 4,789.84 | USD | | 100.00 \$ |
| 00030 | | | Washed gravel, 1" | | 3230 | | | | | |
| | K ASGK | | | | 13 | TN | 847.01 | USD | | 1 TN |
| | Still to be delivered | | | | 0 | TN | 0.00 | USD | | 0.00 \$ |
| | Still to be invoiced | | | | 13 | TN | 11,011.13 | USD | | 100.00 \$ |

ME2N- Locate PO by PIIN Number

Utilized to view the GFEBS PO general data



SAP Easy Access - User menu for

Menu | ME2N | Log off | System | Enter

Purchasing Documents per Document Number

Menu | Save as Variant... | Back | Exit

Purchasing document: to BEST

Select "Search by PIIN/SPIIN" and enter the appropriate PIIN (no dashes) and SPIIN (recommended if present)

Click on the match code icon to select search criteria

Purchasing Document Number (1)

Search Criteria

Purchasing Document Per PIIN/SPIIN - Procurement Instrmnt ID#

PIIN: W912D113D0032

SPIIN: 0001

Purchasing Document:

Maximum No. of Hits: 500

Start Search

Double-Click the appropriate selection

GFEBS generated PO Number

1 Entry found

| PIIN | SPIIN | Purch. Doc. |
|------------------|-------|-------------|
| W912D1-13-D-0032 | 0001 | 4502009046 |

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL OFFEROR TO COMPLETE BLOCKS 12, 17, 23,

| 2. CONTRACT NO. | 3. AWARD EFFECTIVE DATE | 4. ORDER NUMBER |
|-------------------|-------------------------|-----------------|
| W912D 1-13-D-0032 | 3-Jan-13 | 0001 |

FOR SOLICITATION INFORMATION CALL

a. NAME

ME2N- Locate PO by PIIN Number (Cont'd)

Viewing PO general data

Click "Execute"

5

Execute

Purchasing document: 4502009046

Purchasing organization:

Scope of List:

Selection Par:

Document Ty:

Purchasing C:

Plant:

Item Category:

| PO | Type | Vendor | Name | PGp | Order | Date |
|------------|------|--------|-------------------------------------|-----|------------|------|
| 4502009046 | P6 | SW716 | INDUSTRIAL CONSTRUCTION & TRADING C | 2D1 | 01/03/2013 | |

| Item | Material | Short Text | Order Qty | Un | Net Price | Curr. | per Un |
|-------|-----------------------|---------------------|-----------|----|-----------|-------|----------|
| 00010 | | Washed gravel, 1/8" | | | | 3230 | |
| | K ASGK | | 10 | TN | 657.99 | USD | 1 TN |
| | Still to be delivered | | 0 | TN | 0.00 | USD | 0.00 % |
| | Still to be invoiced | | 10 | TN | 6,579.90 | USD | 100.00 % |
| 00020 | | Washed gravel, 1/2" | | | | 3230 | |
| | K ASGK | | 8 | TN | 73 | USD | 1 TN |
| | Still to be delivered | | 0 | TN | 0 | USD | 0.00 % |
| | Still to be invoiced | | 8 | TN | 4,789 | USD | 100.00 % |
| 00030 | | | | | | | |
| | K | | | | | | |
| | St | | | | | | |
| | St | | | | | | |

CLIN data must match

Section B- Supplies or Services and Prices

W912D1-13-D-0032 0001
Page 3 of 4

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---------------------|----------|------|------------|-------------|
| 0001 | Washed gravel, 1/8" | 10 | TN | \$ 657.99 | \$ 6,579.90 |

FOB: Destination
Purchase Request Number: 10207592

PO General History



GPEDS

| PO Number | Vendor's CAGE Code | Vendor's Name | Material Group (not to be confused with a Legacy EOR code) | PO Date |
|------------------------------|-----------------------------|-------------------|--|------------|
| PO CLIN Number | CLIN description | Quantity ordered | Unit of Measure | Unit price |
| Amount still to be Delivered | Amount still to be Invoiced | Contract Currency | | |

| PO | Type | Vendor | Name | PGp | Order Date |
|------------|-----------------------|-----------|-------------------------------------|------------|--------------|
| Item | Material | Order Qty | Un | Net Price | Mat. Group |
| Order | Plnt SLO | Un | Net Price | Mat. Group | per Un |
| 4502009022 | P6 | SW716 | INDUSTRIAL CONSTRUCTION & TRADING C | 2 | 01/03/2013 |
| 00010 | | | Washed gravel, 1/8" | | 3230 |
| | | 10 | TN | 657.99 | USD 1 TN |
| | Still to be delivered | 0 | TN | 0.00 | USD 0.00 % |
| | Still to be invoiced | 10 | TN | 6,579.90 | USD 100.00 % |
| 00020 | | | Washed gravel, 1/2" | | 3230 |
| | K ASGK | 8 | TN | 598.73 | USD 1 TN |
| | Still to be delivered | 0 | TN | 0.00 | USD 0.00 % |
| | Still to be invoiced | 8 | TN | 4,789.84 | USD 100.00 % |
| | | | Washed gravel, 1" | | 3230 |
| | K ASGK | 13 | TN | 847. | USD 1 TN |
| | Still to be delivered | 0 | TN | 0.00 | USD 0.00 % |
| | Still to be invoiced | 13 | TN | 11,013 | USD 100.00 % |

Note: This screen will not display if no Receipts or Invoices have been input against the PO (no history available)

PO General History (Cont'd)

Example of “Exhausted CLIN”- all Goods have been processed in GFEBS as delivered and Invoiced

| | | | | | | |
|------------------------|-------|--------------|--------|------|------|----|
| delivered and Invoiced | | 12 v battery | | 263B | | |
| K JCK1 | 1.000 | EA | 379.64 | USD | 1 | EA |
| Still to be delivered | 0.000 | EA | 0.00 | USD | 0.00 | % |
| Still to be invoiced | 0.000 | EA | 0.00 | USD | 0.00 | % |

Example of “Unutilized CLIN”- no Goods have been processed in GFEBS as delivered or Invoiced

| | | | | | |
|-----------------------|----------------|------|--------|-----|----------|
| delivered or Invoiced | Ci submersible | 263B | | | |
| K JCK1 | 2.000 | EA | 476.28 | USD | 1 EA |
| Still to be delivered | 2.000 | EA | 952.56 | USD | 100.00 % |
| Still to be invoiced | 2.000 | EA | 952.56 | USD | 100.00 % |

Example of “Partially Utilized CLIN”- partial Goods have been processed in GFEBS as delivered or Invoiced

| | | | | | |
|-----------------------|-----------|----|----------|------|-----------|
| 00030 | 1/2 HP Ci | | | 263B | |
| K JCK1 | 8.000 | EA | 205.75 | USD | 1 EA |
| Still to be delivered | 8.000 | EA | 1,646.00 | USD | 100.00 \$ |
| Still to be invoiced | 7.000 | EA | 1,440.25 | USD | 87.50 \$ |

PO General History (Cont'd)

Click Accessing Detailed PO CLIN history

Back to return to the PO

3

Back Exit Cancel System Display Document Print Preview PO History

2

After selecting the CLIN, Click PO History

1

Single-Click on the Desired CLIN.

Note: Only Individual CLIN history may be displayed at a time). Select another CLIN to view its history

4

Repeat steps 1-3 to view remaining individual CLIN History

5

Double-Click the document you desire to view. The system will display the input made to create the item.

| Cat. | Doc. no. | Itm | MvT | Pstg.dt. | Qty.in OUn | |
|----------------------|------------|------|-----|----------|------------|--------------------|
| WE | 5000005723 | 0001 | 101 | 01/03/13 | 10 TN | 6,579.90 USD |
| Total goods receipts | | | | | | 10 TN 6,579.90 USD |
| RE-L | 5105602463 | 0001 | | 01/03/13 | 10 TN | 6,579.90 USD |
| Total invoices | | | | | | 10 TN 6,579.90 USD |
| TN 0.00 USD 0.00 \$ | | | | | | |

| Cat. | Doc. no. | Itm | MvT | Pstg.dt. | Qty.in OUn | Value in local curr |
|----------------------|------------|------|-----|----------|------------|---------------------|
| WE | 5000005723 | 0002 | 101 | 01/03/13 | 8 TN | 4,789.84 USD |
| Total goods receipts | | | | | | 8 TN |
| RE-L | 5105602463 | 0002 | | 01/03/13 | 8 TN | |
| Total invoices | | | | | | 8 TN |
| TN 0.00 USD 0.00 \$ | | | | | | |

| Cat. | Doc. no. | Itm | MvT | Pstg.dt. | Qty.in OUn | |
|----------------------|------------|------|-----|----------|------------|-------|
| WE | 5000005723 | 0001 | 101 | 01/03/13 | 13 TN | |
| Total goods receipts | | | | | | |
| RE-L | 5105602463 | | | | | |
| Total invoices | | | | | | 13 TN |

Display Invoice Document 5105602463 2013

Menu Back Exit Cancel System Show PO structure Follow-On Documents ...

Transaction Invoice 5105602463 2013

Basic data Payment Details Tax Withholding tax

Inv. recpt date 01/03/2013

Vendor SW716
INDUSTRIAL CONSTRUCTION & TRADING CO
BEIRUT ST

PO General History (Cont'd)

Accessing and Viewing PO Modification history

Menu | Back | Exit | Cancel | System | Display Document | Print Preview | PO History | **Changes**

Click "Changes"

2

4502007074

Single-Click on the PO number

1

Changes must come from approved SF 30's

| Item | Object | Short text | Action | New value | Old value | Name | Date | Time | Doc. no. | TCode | Table Name |
|------|--------------------|-------------|---------|-----------|-----------|------------|------------|----------|----------|-------|------------|
| | Header | Header text | Entered | | | 1187947444 | 11/05/2012 | 12:32:45 | 17884193 | ME22N | EINKBELEG |
| 40 | Account Assignment | | Entered | | | 444 | | 13:26:09 | 17884203 | ME22N | EKKN |
| | Item | | Entered | | | | | | 17884203 | ME22N | EKPO |
| | Schedule Line 0001 | | Entered | | | | | | 17884203 | ME22N | EKET |

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

CONTRACT ID CODE

PAGE OF 1

PAGES 1

2. AMENDMENT/SOLICITATION NO. P0001

3. EFFECTIVE DATE 11/5/2012

4. REQUESTED BY

5. PROJECT NO. (If applicable)

6. ISSUED BY CODE

7. ADMINISTERED BY CODE

Joint Contracting Command
JCC-1/ RCC
BAGRAM, AFGHANISTAN
APO AE 09378

SAME AS BLOCK 6

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)

FISHER MANUFACTURING CO.
1212 Twelfth Street
LAKE CHARLES
LA 70601
85-2156503

9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

10A. MODIFICATION OF CONTRACT/ORDER NO. W91B4K-12-P-0191

CODE 2AC08

FACILITY CODE

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

Note: POs should only be "Changed" if a signed SF 30 (Modification) from Contracting

ME23N- Display Purchase Order (PO)

Utilized to view the PO specifics by GFEBS PO Number



SAP Easy Access - User menu for

Menu ME23N

Log off

System

Enter

Is this the PO you are searching for? If not...

SPS PO - US Dollars 4502007073 Created by Shannon Hicks

Menu Back Exit Cancel System Document Overview On Create D Other Purchase Order

SPS PO - US Dollars 4502007073 Vendor 1XGX6 NOBLE PLASTICS, INC. Doc. date 06/14/2012

Org. Data Status Customer Data

| | | | |
|--------------|-----------|--------|----|
| Active | Ordered | 11.000 | EA |
| Not Yet Sent | Delivered | 0.000 | EA |

Select Document

PO

50200902

Other Document

NOTE: The PO can also be found with this T-Code by the PIIN number or Vendor Name (and many other options)

Note: GFEBS will "remember" the last item the user was viewing/editing.

SPS PO - US Dollars 4502007074 Created by Shannon Hicks

Menu Back Exit Cancel System Document Overview On Create Display/Change Ot

SPS PO - US Dollars 4502007074 Vendor 02AC8 FISHER MANUFACTURING Doc. date 06/14/2012

Org. Data Status Customer Data

| | | | | | |
|---------------------|-----------------|--------|----|----------|-----|
| Active | Ordered | 11.000 | EA | 2,978.20 | USD |
| Not Yet Sent | Delivered | 3.000 | EA | 1,332.20 | USD |
| Partially Delivered | Still to deliv. | 8.000 | EA | 1,646.00 | USD |

PO Main Screen

Most common types of Contractual Purchase Orders (POs)

GFEBS assigned PO

CAGE Code and Vendor

PO Type

Number

name

PO date

SPS PO - US Dollars 4502007074 Vendor 02AC8 FISHER MANUFACTURING Doc. date 06/14/2012

AXOL 2-Way Bulk PO
AXOL 2-Way Single PO
AXOL 3-Way Single PO
DFPS, Int. Ord. Type
DMLSS Non Prime PO
DMLSS Prime PO
DPW Prime Vendor PO
DPW Purchase Card PO
Dummy Purchase Order
Framework Order
Imprest Funds PO
Interfund PO
LMP Depot Maint PO
LMP Dir Cite MIPR PO
LMP MILSTRIP PO
LMP PADDs PO
LMP PO
LMP Reim MIPR PO
Miscellaneous Pay PO
Outbnd Direc MIPR PO
Outbnd Reimbursable
SNAP PO
SPS PO - Budget Rate
SPS PO - ITS Rate
SPS PO - US Dollars
Standard PO
Standard PO DFPS
Standard PO DFPS
Stock Transp. Order

- **MISCELLANEOUS PAY PO:** Manual Input of the Purchase Order (PO) when a systems interface with Contracting is unavailable.
- **SPS PO:** Purchase Order (PO) input in the system via an interface with the Contracting system (SPS-Standard Procurement System)
 - **SPS PO - Budget Rate:** Foreign Currency Purchase Order (PO); the Dollar value of the contract is calculated utilizing the “Budget Rate” (also known as the “Award” or “Contracting” rate)
 - **SPS PO - ITS Rate:** Foreign Currency Purchase Order (PO); the Dollar value of the contract is calculated utilizing the current “ITS.gov” (International Treasury Services) rate
 - **SPS PO - US Dollars:** U.S. Dollar contract

Note: The PO type will be displayed on the top left of the PO screen

SPS PO - US Dollars 4502007074 Created by
Menu Back Exit Cancel System
SPS PO - US Dollars 4502007074 Vendor 02AC8

PO Main Screen

Header Record

(Purchase Order Administrative data)

Item Overview

(CLIN Details)

Item Detail

Material data, Delivery information and Accounting Line assignments)

SPS PO - US Dollars 4502007074 Created by Shannon Hicks

Menu | Back | Exit | Cancel | System | Document Overview On | Create | Display/Change | Other Purchase Order | Print Preview | Messages | Help | Personal Setting

SPS PO - US Dollars | 4502007074 | Vendor: 02AC8 FISHER MANUFACTURING | Doc. date: 06/14/2012

Delivery/Invoice | Conditions | Texts | Address | Communication | Partners | Additional Data | Org. Data | Status | Customer Data

Payment Terms: 2030 | Currency: USD

Payment in: 30 days 0.000 %

Payment in: 0 days 0.000 %

Payment in: 0 days net

Incoterms:

Header section information applies to all line items in the purchase order. In the Header section, you can view information such as; Purchasing Organization, Company Code, Vendor, etc.

| Item | Material | Short Text | PO Quantity | Deliv. Date | Net Price | Curr... | Per | Matl Group | Plant | Stor. Location |
|------|----------|--------------|-------------|-------------|------------|---------|-----|------------|--------------|----------------|
| 10 | K | 12 v battery | 1,000 EA | 09/28/2012 | 379.64 USD | 1 | EA | OEGenSun | Fert Jackson | |
| 20 | K | Ci submers | | | | | | | | |
| 30 | K | 1/2 HP Ci | | | | | | | | |

Item Overview provides an overview of all the line items in the PO. Based on the layout used, you can view information such as: Quantity, Delivery Date, Purchase Requisition being referenced from, etc.

Item: [10] 12 v battery

Material Data | Quantities/Weights | Delivery Schedule | Acceptance Period | Delivery | Invoice | Conditions | Account Assignment

Material group: 263B

Vendor mat. no.:

Vendor sub-range:

Item Detail section contains information relevant for a particular line item. In the Item Detail section, you can view all information related to each line item such as: Line of Accounting, Quantity, Price, Text, CLIN, SPIIN, etc.

PO "Header" Record

"Delivery/Invoice" TAB



SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status Customer Data

Payment Terms **2030**

Payment in 30 days 0.000 %

Payment in 0 days 0.000 %

Payment in 0 days net

Incoterms

Currency USD

Exchange Rate 1.00000 ☐ Exch. Rate Fixed

☐ GR Message

CLAUSE INCORPORATED BY REFERENCE

952.232-
052.232

PAYMENT IN US DOLLARS

PROHIBITION AGAINST HUMAN TRAFFICKING, IN

EMPLOYEE PASSPORTS.

COMPLIANCE WITH LAWS AND REGULATIONS

MENT BY ELECTRONIC FUNDS TRANSFER-C

12. DISCOUNT TERMS

***Physical copy of PO**

NET 30

CODE

W6

Payment and
Discount Terms

Contract Currency,
type and Exchange
Rate. Will be based
on the currency the
contract is written in

| | |
|------|-------------------------------------|
| 0001 | Payable immediately Due net |
| Z001 | Net due Immediate |
| Z007 | Net 7 Days |
| Z014 | Net 14 Days |
| Z015 | Net 15 Days |
| Z020 | Net 20 Days |
| Z030 | Net 30 Days |
| ZCRM | Credit Memo Term - Block for offset |
| ZFP1 | Fast Pay - Net 7 Days |
| ZFP2 | Fast Pay - Net 10 Days |
| ZFP3 | Fast Pay - Net 14 Days |

**Example
System Due
Date options**

68OL3

FACILITY
CODE

18a. PA

PO “Header” Record

“Conditions” TAB

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice **Conditions** Texts Address Communication Partners Additional Data Org. Data Status Customer Data

Net 22,380.87 USD

| Pricing Elements | | | | | | | | | | | | | |
|------------------|-------------------------------------|-------|----------------------|--------|------|--|-----|-----------------|-------|--------|-----------------|--------|-------------------------------------|
| | ... | Cn... | Name | Amount | Crcy | | ... | Condition value | Curr. | Status | Condition value | CdC... | St... |
| | <input checked="" type="checkbox"/> | PBXX | Gross Price | | | | | 22,380.87 | USD | | 0.00 | | <input type="checkbox"/> |
| | | | Net value incl. disc | | | | | 22,380.87 | USD | | 0.00 | | <input type="checkbox"/> |
| | <input checked="" type="checkbox"/> | NAVS | Non-Deductible Tax | | | | | 0.00 | USD | | 0.00 | | <input checked="" type="checkbox"/> |
| | | | Net value incl. tax | | | | | 22,380.87 | USD | | 0.00 | | <input type="checkbox"/> |
| | <input checked="" type="checkbox"/> | SKTO | Cash Discount | 0.000 | % | | | 0.00 | USD | | 0.00 | | <input checked="" type="checkbox"/> |
| | | | Actual price | | | | | 22,380.87 | USD | | 0.00 | | <input type="checkbox"/> |
| | <input checked="" type="checkbox"/> | WOTB | OTB Procurement | | | | | 22,380.87 | USD | | 0.00 | | <input checked="" type="checkbox"/> |

Contract Total after Taxes (when applicable to US Vendors), freight charges (when specified in the contract) and discounts (when offered in the contract) are calculated in the “Pricing Elements” breakdown

PO “Header” Record

“Texts” and “Address” TABS

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions **Texts** Address Communication Partners Additional Data Org. Data Status Customer Data

Header Texts Any t...
Header text
Header note
Pricing types
Deadlines

Continuous-text...

A basic description of the PO may appear here. An optional free-text field for recording information pertinent to specific budget entry documents.

Vendor address

and contact
information

4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Conditions Texts **Address** Communication Partners Additional Data Org. Data Status Customer Data

House no./street BEIRUT ST
City/State/ZIP Code HAWAII 96805
Country KW
Telephone
Fax +965

Address details

Click for more “in-depth” Vendor Details

Vendor Address

Name
Title
Name INDUSTRIAL CONSTRUCTION & TRADING CO

Search Terms
Search term 1/2 SW716

Street Address
House no./street BEIRUT ST

PO “Header” Record

“Communication” and “Partners” TABS

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address **Communication** Partners Additional Data Org. Data

Salesperson

Telephone

Language EN

Your Reference

Our Reference

Paying Office DoDAAC (Accounts Payable) “may” be found here

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication **Partners** Additional Data Org. Data Status Customer Data

| F... | Name | Number | Name | D |
|------|------|--------|------|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

PO “Header” Record

“Additional Data” and “Org. Data” TABS

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication Partners **Additional Data** Org. Data Status Customer Data

Validity Start

Validity End

Collective No.

If utilized, the Validity date fields establish the dates to which services can be performed or materials delivered.

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data **Org. Data** Status Customer Data

Purch. Org. ARMY US Army Purchasing

Purch. Group 2D1 ACA KUWAIT (408TH)

Company Code ARMY UNITED STATES ARMY

Data “Adopted” from the funding Purchase Request (PR). The “Purch. Group” is a code for the Issuing Contracting Office (the last three digits of their DoDAAC).

PO "Header" Record

"Status" TAB

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data **Status** Customer Data

☒ Active
☐ Not Yet Sent
☐ Fully Delivered
☐ Fully Invoiced

| Order Status | Quantity | Unit | Amount | Currency |
|-----------------|----------|------|-----------|----------|
| Ordered | 31 | TN | 22,380.87 | USD |
| Delivered | 31 | TN | 22,380.87 | USD |
| Still to deliv. | 0 | TN | 0.00 | USD |
| Invoiced | 31 | TN | 22,380.87 | USD |
| Down paymts | | | 0.00 | USD |

Ordered
Items and
Awarded
Amount

Receiving Reports
Processed

Goods yet to be
received

Vendor Invoices
Processed

| MATERIAL INSPECTION AND RECEIVING REPORT | | | | | | Form Approved OMB No. 0704-0248 |
|---|-----------------------|--------------|-------------|--|-------------|------------------------------------|
| <p>PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE ABOVE ORGANIZATION.</p> | | | | | | |
| INDUSTRIAL CONSTRUCTION & TRADING CO Beirut Street Hawally | | | | INVOICE Invoice Number: 3251662 Date: 5-Jan-13 | | |
| Ship To: 121 Engineer BDE Camp Arifjan, KU APO AE 09366 | | | | Bill To: ARCENT-Kuwait FMSU (Vendor Pay) Camp Arifjan, KU APO AE 09366 | | |
| SALESPERSON | P.O. NUMBER | DATE SHIPPED | SHIPPED VIA | F.O.B. POINT | TERMS | |
| | W912D1-13-D-0032 0001 | | | DEST | NET 30 | |
| LINE NUMBER | DESCRIPTION | | QUANTITY | UNIT PRICE | AMOUNT | |
| 0001 | Washed gravel, 1/8" | | 10 | 857.99 | \$ 8,579.90 | |

PO "Header" Record

"Customer Data" TAB

SPS PO - US Dollars 4502009021 Vendor SW716 INDUSTRIAL CONSTRUCT Doc. date 01/03/2013

Delivery/Invoice Conditions Texts Address Communication Partners Additional Data Org. Data Status **Customer Data**

Contract Info


PIIN W912D1-13-D-0007
SPIIN 0001
MOD#
Header Ref#

Contracting DoDAACs

Issuing Office W912D1
Requesting Office/Ship To W63KN1
Administering Office
Pay Office HQ0490

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 25

2. CONTRACT NO. W912D1-13-D-0007
3. AWARD/EFFECTIVE DATE 3-Jan-13
4. ORDER NUMBER 0001

7. FOR SOLICITATION INFORMATION CALL: 

9. ISSUED BY Joint Contracting Command
RCC-ACA Arifjan (408th)

10. THIS

CODE W912D1

15. DELIVER TO
121 Engineer BDE
Camp Arifjan, KU APO AE 09366

CODE W63KN1

18a. PAYMENT WILL BE MADE BY

ARCENT-Kuwait
FMSU (Vendor Pay)
Camp Arifjan, KU APO AE 09366
DSSN 8850

CODE HQ0490

PO “Item Overview” Record



| Itm | A | I | Material | Short Text | PO Quantity | O... | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Purchase Req. |
|-----|---|---|----------|---------------------|-------------|------|--------------|-----------|---------|-----|------|---------------|------------|---------------|
| 10 | K | | | Washed gravel, 1/8" | 10 | TN | D 12/31/2013 | 657.99 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| 20 | K | | | Washed gravel, 1/2" | 8 | TN | D 12/31/2013 | 598.73 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| 30 | K | | | Washed gravel, 1" | 13 | TN | D 12/31/2013 | 847.01 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |

Only the most relevant columns will be discussed in detail

Itm

ITEM- CLIN number

A

ACCOUNT ASSIGNMENT CATEGORY- Specifies whether accounting for an item is to be affected via an auxiliary account (such as a GFEBS

I

ITEM CATEGORY- If the Item Category is “D”, Service Entry Sheets must be utilized to record Receipt and Acceptance of “Services” rather than “Goods”.

Material

MATERIAL - Substance or commodity that is bought or sold on a commercial basis, or is used, consumed, or created in production; a material can also be a service. Also, a number identifying a material master record. This field can be blank if a “Short Text” is entered.

Short Text

SHORT TEXT- a brief description of the material being procured. This field is required if the “Material” number is not entered. If the “Material” number is entered, this field is automatically populated.

PO “Item Overview” record

(Cont’d)

| Item | A | I | Material | Short Text | PO Quantity | O... | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Purchase Req. |
|------|---|---|----------|---------------------|-------------|------|--------------|-----------|---------|-----|------|---------------|------------|---------------|
| 10 | K | | | Washed gravel, 1/8" | 10 | TN | D 12/31/2013 | 657.99 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| 20 | K | | | Washed gravel, 1/2" | 8 | TN | D 12/31/2013 | 598.73 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| 30 | K | | | Washed gravel, 1" | 13 | TN | D 12/31/2013 | 847.01 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |

Only the most relevant columns will be discussed in detail

PO Quantity

PO QUANTITY - Quantity of materials to be purchased.

O...

ORDER UNIT - Specifies the unit of measure in which the Goods or service is to be ordered. If the entry is “AU”, Service Entry Sheets must be utilized to record Receipt and Acceptance of “Services” rather than “Goods”.

C

DATE CATEGORY - The category of the delivery date, such as weekdays or weekends.

Deliv. Date

DELIVERY DATE - Delivery date requested by the customer (desired delivery date) or date confirmed in the vendor's order acknowledgement or shipping confirmation.

Net Price

NET PRICE - Price (rate) of the individual items prior to discounts and surcharges applied. Represents the net price of a specific line item in the sales order.

Curr...

CURRENCY - Currency the Contract is written on (i.e., US Dollars, Afghani, Dinars, etc.).

PO “Item Overview” record

(Cont’d)

| ... | Itm | A | I | Material | Short Text | PO Quantity | O... | ... | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Purchase Req. |
|-----|-----|---|---|----------|---------------------|-------------|------|-----|-------------|-----------|---------|-----|------|---------------|------------|---------------|
| | 10 | K | | | Washed gravel, 1/8" | 10 | TN | D | 12/31/2013 | 657.99 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| | 20 | K | | | Washed gravel, 1/2" | 8 | TN | D | 12/31/2013 | 598.73 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| | 30 | K | | | Washed gravel, 1" | 13 | TN | D | 12/31/2013 | 847.01 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |

Only the most relevant columns will be discussed in detail

Per

PER - Individual pricing of Goods.

O...

ORDER PRICE UOM (UNIT OF MEASURE)- Specifies the unit of measure in which the Goods or Services are to be ordered.

Matl Group

MATERIAL GROUP - Codes that classify Goods or Services according to their characteristics such as commodity or service type. The Commitment Item (Material Group code) is entered here (the description is displayed after input)

Plnt

PLANT- An Organizational Unit within logistics. GFEBS uses the Plant to indicate an Installation not Factory, warehouse or Real Property location.

Purchase Req.

PURCHASE REQUISITION - The PR number automatically posts a funds commitment and decrements available authority (GFEBS PR Number). This is accomplished during the “PR

PO “Item Overview” record (Cont’d)

| ... | Item | A | I | Material | Short Text | PO Quantity | O... | ... | Deliv. Date | Net Price | Curr... | Per | O... | Matl Group | Plnt | Purchase Req. |
|-----|------|---|---|----------|---------------------|-------------|------|-----|-------------|-----------|---------|-----|------|---------------|------------|---------------|
| | 10 | K | | | Washed gravel, 1/8" | 10 | TN | D | 12/31/2013 | 657.99 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| | 20 | K | | | Washed gravel, 1/2" | 8 | TN | D | 12/31/2013 | 598.73 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |
| | 30 | K | | | Washed gravel, 1" | 13 | TN | D | 12/31/2013 | 847.01 | USD | 1 | TN | Land, Buildin | ASG-Kuwait | 10207592 |

<

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------|------------|-------------|
| 0001 | | 10 | TN | \$ 657.99 | \$ 6,579.90 |

Washed gravel, 1/8"

FOB: Destination

Purchase Request Number 10207592

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------|------------|-------------|
| 0002 | | 8 | TN | \$ 598.73 | \$ 4,789.84 |

Washed gravel, 1/2"

FOB: Destination

Purchase Request Number 10207592

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|-------------------|----------|------|------------|--------------|
| 0003 | | 13 | TN | \$ 847.01 | \$ 11,011.13 |

Washed gravel, 1"

FOB: Destination

Purchase Request Number 10207592

NET AMT \$ 11,011.13

ACRN AA

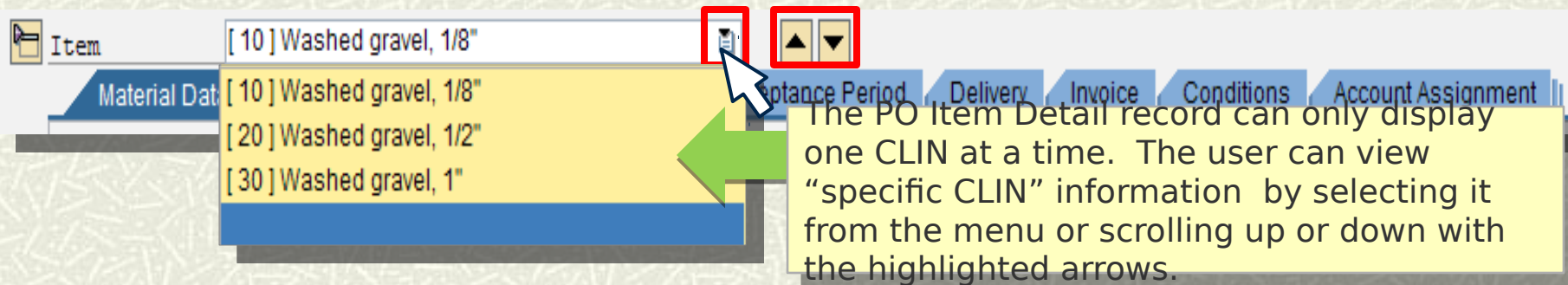
CIN: 10207592

\$ 11,011.13

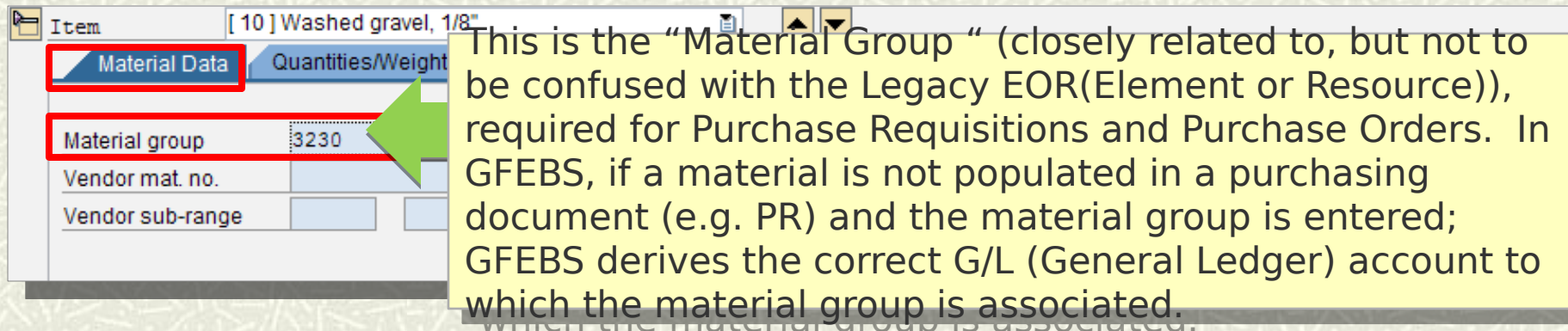
CLIN data must match the physical contract. If it does not, the FTF office must contact the Contracting and/or RM offices to resolve any discrepancy prior to document input and payment

PO “Item Detail” record

“Material Data” TAB



The PO Item Detail record can only display one CLIN at a time. The user can view “specific CLIN” information by selecting it from the menu or scrolling up or down with the highlighted arrows.



This is the “Material Group “ (closely related to, but not to be confused with the Legacy EOR(Element or Resource)), required for Purchase Requisitions and Purchase Orders. In GFEBs, if a material is not populated in a purchasing document (e.g. PR) and the material group is entered; GFEBs derives the correct G/L (General Ledger) account to which the material group is associated.

**Example of
Material
Code
relations**

| EOR | Commitment Item | Cost Element | Material Group | G/L Account |
|------|--------------------|-----------------|-------------------|----------------|
| 26EA | 263A | 6100.263A | 263A | 6100.263A |
| 26EB | 260B | 6100.260B | 260B | 6100.260B |
| 26EC | 263C | 6100.263C | 263C | 6100.263C |

PO "Item Detail" record

"Quantities/Weights" and "Delivery Schedule" TABS

| Material Data | Quantities/Weights | Delivery Schedule | Acceptance Period | Delivery | Invoice | Conditions | Account Assignment |
|---------------|--------------------|--------------------------------|-------------------|----------|---------|------------|--------------------|
| PO Quantity | 1.000 EA | Order Unit <-> Ord. Price Unit | 1 EA | <-> | 1 EA | | |
| PO Qty in SKU | 0.000 | Order Unit <-> SKU | 0 EA | <-> | 0 | | |
| Net Weight | 0.000 /1 EA | Net weight | 0.000 /Item | | | | |
| Gross Weight | 0.000 /1 EA | Gross weight | 0.000 /Item | | | | |
| Volume | 0.000 /1 EA | Volume | 0.000 /Item | | | | |
| Points | 0.000 /1 EA | Points | 0.000 /Item | | | | |

| Material Data | Quantities/Weights | Delivery Schedule | Acceptance Period | Delivery | Invoice | Conditions | Account Assignment | | | | | |
|---------------|--------------------|-------------------|-------------------|----------|-----------------|------------|--------------------|--------|------|---------------|-------|-----|
| ... | ... | Delivery D... | Sched. Qty | Time | Stat. Del. D... | GR Qty | Purchase ... | Req... | N... | Open Quantity | Sc... | ... |
| | | D 12/31/2013 | 10 | | 12/31/2013 | 10 | 10207592 | 1 | | | 1 | |
| | | | | | | | | | | | 0 | |
| | | | | | | | | | | | 0 | |
| | | | | | | | | | | | 0 | |


| DELIVERY INFORMATION | | | | |
|----------------------|---------------|----------|---|--------|
| CLIN | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | UIC |
| | 31-Dec-13 | 10 | 121 Engineer BDE Camp Arifjan, KU APO AE 09366 | W63KN1 |
| | 31-Dec-13 | 8 | 121 Engineer BDE Camp Arifjan, KU APO AE 09366 | W63KN1 |
| | 31-Dec-13 | 13 | 121 Engineer BDE Camp Arifjan, KU APO AE 09366 | W63KN1 |

**physical copy of PO*

PO “Item Detail” Record



“Acceptance Period” and “Delivery Schedule” TABS


Material Data Quantities/Weights Delivery Schedule **Acceptance Period** Delivery Invoice Conditions Account Assignment


Acceptance Period 

A number in this block represents the number of days it should take for “Goods Acceptance” to be recorded after “Goods Receipt” has taken place. This is formally known as “Constructive Acceptance”

Acceptance Period **Delivery** Invoice Conditions Account Assignment Purchase Order History Texts Delivery Address Info Confirmations

| | | | | | |
|-----------------|---|---|-----------------|--------------------------------|---|
| Overdeliv. Tol. | <input type="text" value="0.0"/> % | <input type="checkbox"/> Unlimited | 1st Rem./Exped. | <input type="text" value="0"/> | <input checked="" type="checkbox"/> Goods Receipt |
| Underdel. Tol. | <input type="text" value="0.0"/> % | | 2nd Rem./Exped. | <input type="text" value="0"/> | <input type="checkbox"/> GR Non-Valuated |
| Shipping Instr. | <input type="text"/> |  | 3rd Rem./Exped. | <input type="text" value="0"/> | <input checked="" type="checkbox"/> Deliv. Compl. |
| Stock Type | <input type="text" value="Unrestricted use"/> |  | No. Exped. | <input type="text" value="0"/> | |
| Rem. Shelf Life | <input type="text" value="0"/> D | | Pl. Deliv. Time | <input type="text" value="0"/> | |
| QA Control Key | <input type="text"/> | | | | |

 Must be checked in order to process Receipts against this CLIN

 Used to mark the CLIN as fully delivered and Closed (will not allow further deliveries processed if checked). It will automatically mark as checked if receipt of all Goods/Services has been processed

PO “Item Detail” Record

“Invoice” TAB

Delivery **Invoice** Conditions Account Assignment Purchase Order History Texts Delivery Address Confirmations Condition Control

☒ Inv. Receipt
☐ Final Invoice
☐ GR-Bsd IV

Tax Code

For tax-exempt or non-taxable transactions, it will always be “0”

Specifies whether an Invoice receipt is linked to the purchase order item. If the indicator is not set, the Goods are to be delivered free of charge.

Indicates that the last Invoice has been received for an item and/or that no further Invoice is expected. It will automatically mark as checked if Invoices for all Goods have been processed.

Indicator specifying that provision has been made for Goods-receipt-based Invoice verification for a purchase order item or Invoice item (i.e., periodic Lease Payments do not require an Invoice)

PO “Item Detail” Record

“Conditions” TAB

Acceptance Period Delivery Invoice **Conditions** Account Assignment Purchase Order History Texts Delivery Address Confirmations

Qty 1.000 EA Net 379.64 USD

| Pricing Elements | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|--------------------------------------|--------|------|-----|------|------|--------|-------|--------|--------|-----|---------|----|-----------------|-------|-------------------------------------|
| | Cn... | Name | Amount | Crcy | per | U... | Conc | le | Curr. | Status | Num... | OUn | CCon... | Un | Condition value | Cd... | St... |
| <input checked="" type="checkbox"/> | PBXX | <input type="checkbox"/> Gross Price | 379.64 | USD | | 1 EA | | 379.64 | USD | | 1 | EA | 1 | EA | 0.00 | | <input type="checkbox"/> |
| | | Net value incl. disc | 379.64 | USD | | 1 EA | | 379.64 | USD | | 1 | EA | 1 | EA | 0.00 | | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | NAVS | Non-Deductible Tax | 0.00 | USD | | | | 0.00 | USD | | 0 | | 0 | | 0.00 | | <input checked="" type="checkbox"/> |
| | | Net value incl. tax | 379.64 | USD | | 1 EA | | 379.64 | USD | | 1 | EA | 1 | EA | 0.00 | | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> | SKIO | Cash Discount | 0.0000 | \$ | | | | 0.00 | USD | | 0 | | 0 | | 0.00 | | <input checked="" type="checkbox"/> |
| | | Actual price | 379.64 | USD | | 1 EA | | 379.64 | USD | | 1 | EA | 1 | EA | 0.00 | | <input type="checkbox"/> |

Contract Total after Taxes (when applicable to US Vendors), freight charges (when specified in the contract) and discounts (when offered in the contract) are calculated in the “Pricing Elements” breakdown

PO “Item Detail” Record

“Account Assignment” TAB

Quantities/Weights Delivery Schedule Acceptance Period Delivery Invoice Conditions **Account Assignment** Purchase Order History

AccAssCat GFEBS Cost ... Distribution Single account assignm... CoCode UNITED STA...

Unloading Point Recipient

| | |
|-----------------|------------|
| G/L Account | 6100.3230 |
| Business Area | ARMY |
| CO Area | ARMY |
| Cost Center | 76VV0065 |
| Order | |
| WBS Element | |
| Fund | 202010D13 |
| Functional Area | 131096QLOG |
| Funds Center | A76VV |
| Earmarked Funds | 0 |

(Use Reverse and/or attach Additional Sheets as Necessary)

| | | | | | | | | | |
|---------------------------------------|-----------|-------|------------|------|------|----------|----------|--------|--|
| 25. ACCOUNTING AND APPROPRIATION DATA | | | | | | | | | |
| 021 | 202010D13 | A76VV | 131096QLOG | 3230 | ARMY | 10207592 | 76VV0065 | S21001 | |

☐ 27. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, AND 52.212-5 ARE ATTACHED. APPEND A

Funded Program ARMY

Commitment Item 3230

More

**physical copy of PO*

NOTES:

- Each CLIN may have its own or even several Lines of Accounting (check all CLINs Account Assignments)
- The Document Number on the physical contract should match the GFEBS generated Purchase Request (PR) number.
- Account Assignments derive from the funding Purchase Request (PR)

PO “Item Detail” Record

Purchase Order History” TAB (Only available for POs with processed transactions)

| Delivery Schedule Acceptance Period Delivery Invoice Conditions Account Assignment Purchase Order History Texts Delivery Address | | | | | | | | | | | | |
|---|-----|--------------|------|--------------|----------|------------------------|----|---------------|-----|------------|------------------|----|
| | | | | | | | | | | | | |
| Basic List | | | | | | | | | | | | |
| S | MvT | Material Doc | Item | Posting Date | Quantity | Delivery cost quantity | U | Amount in LCL | Cur | Qty in OPI | DelCostQty (OPI) | Or |
| WE | 101 | 5000005723 | 1 | 01/03/2013 | 10 | 0 | TN | 6,579.90 | USD | 10 | 0 | TN |
| Tr./Ev. Goods receipt | | | | | 10 | | TN | 6,579.90 | USD | 10 | | TN |
| RE-L | | 5105602463 | 1 | 01/03/2013 | 10 | 0 | TN | 6,579.90 | USD | 10 | 0 | TN |
| Tr./Ev. Invoice receipt | | | | | 10 | | TN | 6,579.90 | USD | 10 | | TN |

Negative amounts indicate a
“Reversed” or “Credit”
transaction

Invoices
Process
ed
against
the
selected
CLIN

Receivin
g
Reports
processe
d
against
the
selected
CLIN

Material Do...
5000005723
ds receipt
5105602463

Display Material Document 5000005723 - Carlos Arguello

Menu | Back | Exit | Cancel | System | Show Overview | Resta

Display | Material Document | 5000005723 | 2013

Display Invoice Document 5105602463 2013

Menu | Back | Exit | Cancel | System | Show PO structure | Follow-On D

Transaction | Invoice | 5105602463 | 2013

Basic data | Payment | Details | Tax | Withholding tax

Inv. rcpt date | 01/03/2013
Invoice date | 01/03/2013
Posting Date | 01/03/2013
Amount | 22,380.87 | USD | Calculate tax
Tax amount | 0.00 | 10 (A/P sales tax, 0%)
Text |
Paymt terms | 30 Days net
Baseline Date | 01/03/2013

Vendor SW716
INDUSTRIAL CO
BEIRUT ST
32057 HAWALLY
KUWAIT
Bank acct | 1
Cater National B

Note: This “PO History” only applies to
the selected CLIN. Change CLINS to
view their history.

PO “Item Detail” Record

“Texts” and “Delivery Address” TABS

Account Assignment Purchase Order History **Texts** Delivery Address Confirmations Condition Control Customer Data

Item Texts Any t...
Item text
Info record PO
Material PO tex
Delivery text
Info record not

Continuous-tex...

Acceptance Period Delivery Invoice Conditions Account Assignment Purchase Order History Texts **Delivery Address** Confirmations

Title
Name 121 Engineer BDE
House no./street HHC ASG-KU
City/State/ZIP Code Camp Arifjan, KU APO AE 09366
Country KW Kuwait

Address details
Reset address
Repeat address on

Address

NET 30

15. DELIVERTO CODE W/63KN1

121 Engineer BDE

Camp Arifjan, KU APO AE 09366

*physical copy of PO

PO “Item Detail” Record

“Confirmations” and “Condition Control” TABS

| | | | | | | | |
|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|

| | | | | | |
|---------------|----------------------|------------|----------------------|---------------------------------------|---|
| Conf. Control | <input type="text"/> | Order Ack. | <input type="text"/> | <input type="checkbox"/> Acknowl.Reqd | <input type="checkbox"/> Rejection Ind. |
|---------------|----------------------|------------|----------------------|---------------------------------------|---|

| | | | | | | | |
|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|

Conditions
☒ Print Price
☐ Estimated Price

PO “Item Detail” Record

“Customer Data”/“PO General” TAB

| Item Details | | Contract Line Info | |
|--------------|----------------------|---------------------------|----------------------|
| SRN | <input type="text"/> | Requester/Approver DoDAAC | <input type="text"/> |
| DUID | <input type="text"/> | Release Date | <input type="text"/> |
| Sys ID | <input type="text"/> | Effectivity Date | <input type="text"/> |
| Funding C | <input type="text"/> | | |

The release date for the provisions of this CLIN/SLIN

Identifies the Standard Reference Number (Standard Document Number) associated with this line item, (if applicable). This is Required for POs deriving from Outbound MIPRs.

The DoDAAC of the requesting organization that is maintained within the GFEBS PR Approval routing table. The DoDAAC value is used to facilitate the routing of requisitions to the appropriate end users for approval.

PO “Item Detail” Record

“Customer Data”/“Contracts” TAB

| | | | | | | | | |
|------------|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
| PO General | Contracts | GPC | LMP | TFO | | | | |

| Item Details for Contracting | | Contract Info | |
|------------------------------|------|---------------|------|
| NAICS | 0 | ACRN | AA |
| FSC | 5680 | CLIN | 0001 |
| TAC | | SLIN | |

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|-------------|
| 0001 | Washed gravel, 1 1/2" FOB: Destination Purchase Request Number 10207592 | 10 | TN | \$ 657.99 | \$ 6,579.90 |
| NET AMT | | | | | \$ 6,579.90 |
| | | | | | \$ 6,579.90 |

NAICS (North American Industry Classification System):

Code assigned to an establishment based on its primary activity.

FSC (Federal Supply Code):

The Federal Supply Code (FSC) is a four-digit code used by government buying offices to classify and identify products, and supplies that the government uses and buys.

Note: a **PSC (Product Service Code)** used when the

items ordered are “Services”

- **ACRN (Accounting Classification Reference Number)** is a two position alpha numeric code used as method of relating the accounting data to detailed line item information contained in the schedule “B” of the Contract/Purchase Order issued
- **CLIN (Contract Line Item Number)** identifies the contract/purchase order line item number as assigned on schedule “B” of the Contract/Purchase Order issued
- **SLIN (Sub Line Item Number)** a six digit code used to identify and distinguish elements of a contract line item (CLIN) (may not be present in all contracts)

PO “Item Detail” record

“Customer Data”/“GPC (Government Purchase Card)” TAB

| | | | | | | | | |
|------------|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
| PO General | Contracts | GPC | LMP | TFO | | | | |

| Govt Purchase Card Info | GPC Merchant Info |
|--|--|
| Card Identifier <input type="text"/> | Vendor/CAGE <input type="text"/> |
| Cardholder Name/email address <input type="text"/> | (if known) |
| Card Type <input type="text"/> | Merchant/Descrp <input type="text"/> |
| Cardholder Type <input type="text"/> | (Shown in AXOL "Match Orders to Transactions") |
| Cardholder ID <input type="text"/> | |
| Agent ID <input type="text"/> | |
| Managing Acct-Billing Cycle End Date <input type="text"/> | |

PO “Item Detail” record

“Customer Data”/“LMP” TAB

| | | | | | | | | |
|------------|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
| PO General | Contracts | GPC | LMP | TFO | | | | |

| Interface Keys | | PO Data | |
|------------------------|--------------------------------|----------|---|
| Unique Funding Req# | <input type="text" value="0"/> | NSN | <input type="text"/> |
| User Reference Key | <input type="text"/> | Quantity | <input type="text" value="0"/> <input type="text"/> UoM <input type="text"/> Unit Price |
| PRON Amend# | <input type="text" value="0"/> | Mat Cat | <input type="text"/> |
| PRON Amend# | <input type="text" value="0"/> | Mat Cat | <input type="text"/> |
| Obligation Status Code | <input type="text" value="0"/> | | |

PO "Item Detail" Record

"Customer Data"/"LMP" TAB

| | | | | | | | | |
|---------|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|
| Invoice | Conditions | Account Assignment | Purchase Order History | Texts | Delivery Address | Confirmations | Condition Control | Customer Data |
|---------|------------|--------------------|------------------------|-------|------------------|---------------|-------------------|---------------|

| | | | | |
|------------|-----------|-----|-----|-----|
| PO General | Contracts | GPC | LMP | TFO |
|------------|-----------|-----|-----|-----|

| |
|-----------------------------|
| Customer Line of Accounting |
|-----------------------------|

| | |
|--|---|
| LOA Breakdown | |
| GFEBS Agency Disbursing Identifier Code | |
| Dept. Regular Code (DRC) | 0 |
| Period of Availability FY Date | |
| Account Code | |
| Accounting Center Limit | |
| Agency Accounting Identifier Code (AAIC/FSN) | |
| Dept. Transfer Code (DTC) | |
| Operating Agency (OA) | |
| Allotment Serial Number (ASN) | |
| Element of Resource (EOR)/Object Class | |
| Accounting Processing Code (APC) | |
| Rec/Rsrc Control Number | |
| Reimbursable Source Code | |

| | |
|--|---|
| Ref Sales Order from Inbound Direct Cite | |
| Sales Order# | |
| Sales Order Item | 0 |

| | |
|--------------|--|
| FMS Info | |
| FMS Customer | |
| FMS Case | |
| FMS Line | |

If the Contract is funded by an "Outside" Agency (Transaction for Others (TFO), the funding data will appear in this tab). *The outside funding entity will usually not be operating in GFEBS.*

| | | | | |
|---|-----------------------|-------------------------------|--|----------------------|
| MILITARY INTERDEPARTMENTAL PURCHASE REQUEST | | | | 1. PAGE 1 OF 1 PAGES |
| 2. FSC | 3. CONTROL SYMBOL NO. | 4. DATE PREPARED 31-Oct-12 | 5. MIPR NUMBER MIPR02NMI6265 | 6. AMEND NO. |
| 7. TO: Department of the Army | | | 8. FROM: (Agency name, telephone of originator) Department of the Air Force | |

| | | | | | |
|--|----------------|---|--|------------------|-----------------------|
| ACCEPTANCE OF MIPR | | | | | |
| 1. TO (Requiring Activity Address)(Include ZIP Code) Department of the Air Force Comptroller, 56th Wing MacDill AFB | | 2. MIPR NUMBER MIPR02NMI6265 | | 3. AMENDMENT NO. | |
| 4. DATE (MIPR Signature Date) 31-Oct-12 | | 5. AMOUNT (As listed on the MIPR) \$4,780.00 | | | |
| 6. The MIPR identified above is accepted and the items requested will be provided as follows: (Check as applicable) | | | | | |
| a. <input type="checkbox"/> ALL ITEMS WILL BE PROVIDED THROUGH REIMBURSEMENT (Category I) | | | | | |
| b. <input checked="" type="checkbox"/> ALL ITEMS WILL BE PROCURED BY THE DIRECT CITATION OF FUNDS (Category II) | | | | | |
| c. <input type="checkbox"/> ITEMS WILL BE PROVIDED BY BOTH CATEGORY I AND CATEGORY II AS INDICATED BELOW | | | | | |
| d. <input type="checkbox"/> THIS ACCEPTANCE, FOR CATEGORY I ITEMS, IS QUALIFIED BECAUSE OF ANTICIPATED CONTINGENCIES AS TO FINAL PRICE. CHANGES IN THIS ACCEPTANCE FIGURE WILL BE FURNISHED PERIODICALLY UPON DETERMINATION OF DEFINITIZED PRICES, BUT PRIOR TO SUBMISSION OF BILLINGS | | | | | |
| 7. <input type="checkbox"/> MIPR NUMBER(S) IDENTIFIED IN BLOCK 13, "REMARKS" IS NOT ACCEPTED (IS REJECTED) FOR THE REASONS INDICATED. | | | | | |
| 8. TO BE PROVIDED THROUGH REIMBURSEMENT CATEGORY I | | | 9. TO BE PROCURED BY DIRECT CITATION OF FUNDS CATEGORY II | | |
| ITEM NO a. | QUANTITY b. | ESTIMATED PRICE c. | ITEM NO a. | QUANTITY b. | ESTIMATED PRICE c. |
| | | | 1 | 10 | \$1,700.00 |
| | | | 2 | 22 | \$1,760.00 |
| | | | 3 | 22 | \$1,320.00 |

| |
|-------------------------|
| ESTIMATED TOTAL PRICE f |
| 700.00 |
| 760.00 |
| 320.00 |

Check on Learning



Who is responsible for the processing of a Purchase Request (PR) in GFEBS?

Resource Management (RM) personnel Receiving Activity personnel
Fund the Force (FTF) personnel Installation Property Book Office (IPBO)

- **What document is usually initiated by the Requesting Unit to request funds for a mission “Requirement” and when approved, used to**

DA 3953 (Purchase Request and Commitment).

- **What T-Code is utilized to view a GFEBS Commitment for Contractual**

ME53N- Display Purchase Request (PR).

- **From an FTF perspective, how is “Funds Pre-validation” accomplished in GFEBS?**

By ensuring the Purchase Order (PO) is present in GFEBS and/or that once located, it has a sufficient funds to cover a proposed transaction.

- **Name two T-Codes that may be utilized to view the most current status and transaction history of a Purchase Order (PO)?**

ME23N- Display Purchase order (PO) ME2L- PO List Display by Vendor
ME2N- PO List Display by PO Number

What is a “SPS PO- ITS rate” Purchase Order (PO)?

A Foreign Currency PO where the Dollar value of the contract is calculated utilizing the current “ITS.gov” (International Treasury Services) currency exchange rate.

Check on Learning (Cont'd)

The following questions required access to GFEBS and to name the "Section", "Tab" and "Field" (when applicable) of a Purchase Order.

Where can the "Payment Terms" of a contract be found?

Section: Header Record
Tab: Delivery / Invoice Tab
Field: Payment Terms

Where can a description of the individual goods/services be found in the contract?

Section: Item Overview
Tab: N/A
Field: Short Text

➤ **What field must be "checked" in order to require the processing of Invoices for payment against a contract?**

Section: Item Detail
Tab: Invoice
Field: Inv. Receipt Block

Where can the Line of Accounting information be found?

Section: Item Detail
Tab: Account Assignment
Field: N/A

Where is the Exchange rate used to calculate the Dollar value of the PO located?

Section: Header Record
Tab: Delivery / Invoice Tab
Field: Exchange Rate

Check on Learning (Cont'd)

Where would the PO specify if it is for “Services” rather than “Goods”?

Section: Item Overview

Tab: N/A

Field: Unit of Measure of “AU”, Item Category of “D” and Quantity of “1”

➤ **Which field conveys the quantity and dollar amount of goods still to be**

Section: Header Record

Tab: Status

Field: Still to Deliv.

Where are the contract PIIN and SPIIN located?

Section: Header Record

Tab: Customer Data

Field: PIIN and SPIIN

➤ **Does the “Item Detail” portion of the PO display data regarding “ALL” CLINs, or must the user select a desired CLIN?**

The user must select the desired CLIN to view its specific

details
➤ **If the “PO History” Tab is not available/present, what does that signify?**

Nothing has been processed against the PO.

GFEBS useful Links



GFEBS Home Page

<http://www.gfebs.army.mil/>

Army Knowledge Online (AKO)

<https://www.us.army.mil>

milWIKI

<https://www.milsuite.mil/login/Login?goto=https%3A%2F%2Fwww.milsuite.mil%3A443%2Fwiki%2FPortal%3AGFEBS>

Department of Defense Financial Management Regulation (DoDFMR)

<http://comptroller.defense.gov/fmr/>

DFAS-IN 37-100

<http://www.asafm.army.mil/offices/bu/dfas37100.aspx?officecode=1200>

USAFMCOM OST Training materials

<http://asafm.army.mil/offices/FO/OpSupport.aspx?OfficeCode=1500>

QUESTIONS

CFEBS

?

GENERAL FUND ENTERPRISE BUSINESS SYSTEM